

Information Required by the Bond Transparency Act of 2017

Evidence of Indebtedness Form

Date of Posting: 11/28/23

Name of School District: ISD #125 Kay County, OK (Newkirk Public Schools)

Address: 625 W. South Ave.

Newkirk, OK 74647

Date of New Bond Election: February 13, 2024

Amount of New Bond Election: Proposition No. 1: \$14,505,000

Proposition No. 2: \$600,000

Projects to be completed with New Bond Election Proceeds:

Proposition No. 1

Construct, equip and furnish Phase I of a new FACS Addition to include a Home Economics Room Addition; Kitchen; and Sewing room: to include but not be limited to: pre-construction services; site work and foundation \$350,000.00

Acquire and install new playground equipment \$480,000.00

Construct, equip and furnish Phase II of a new FACS Addition to include a Home Economics Room Addition; Kitchen; and Sewing room: to include but not be limited to: interior and exterior partitions; HVAC and Electrical fixtures and equipment \$525,000.00

Construct, equip and furnish Final Phase of a new FACS Addition to include a Home Economics Room Addition; Kitchen; and Sewing room: to include but not be limited to: doors and windows; floor coverings; millwork; and interior and exterior finishes \$700,000.00

Construct, equip and furnish Phase I of a new FFA Facility to Include a new FFA Classroom and shop to include but not be limited to: pre-construction services; site work; foundation; and Exterior partitions \$1,600,000.00

Construct, equip and furnish Phase II of a new FFA Facility to Include a new FFA Classroom and shop to include but not be Limited to: interior partitions; roof and roofing fixtures; HVAC equipment and fixtures \$1,550,000.00

Construct, equip and furnish Final Phase of a new FFA Facility to Include a new FFA Classroom and shop to include but not be limited to: electrical fixtures and equipment; doors and windows; floor coverings; millwork; and interior and exterior finishes \$1,550,000.00

Construct, equip and furnish Phase I of a new Fieldhouse with Locker rooms, bathrooms, concession area, and weightroom to include but not be limited to: pre-construction services; site work; foundation; and exterior partitions	\$1,550,000.00
Construct, equip and furnish Phase II of a new Fieldhouse with Locker rooms, bathrooms, concession area, and weightroom to include but not be limited to: Interior partitions; roof and roofing fixtures; HVAC equipment and fixtures	\$1,550,000.00
Construct, equip and furnish Phase III of a new Fieldhouse with Locker rooms, bathrooms, concession area, and weightroom to include but not be limited to: Electrical fixtures and equipment; floor coverings; wall coverings; doors and windows	\$1,550,000.00
Construct, equip and furnish Phase IV of a new Fieldhouse with Locker rooms, bathrooms, concession area, and weightroom to include but not be limited to: plumbing fixtures and equipment; millwork; masonry; interior doors and windows	\$1,550,000.00
Construct, equip and furnish Final Phase of a new Fieldhouse with Locker rooms, bathrooms, concession area, and weightroom to include but not be limited to: interior and exterior finishes; as well as additional school furniture, fixtures and equipment	\$1,550,000.00
TOTAL:	\$14,505,000.00

Proposition No. 2

Acquire student transportation equipment	\$600,000.00
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Unpaid/Unfinished Bonds Previously Approved by voters of the District:

- 1) Bond Election date: February 14, 2017**
 - a. Amount of original election: Proposition No. 1: \$550,000
Proposition No. 2: \$9,725,000
Proposition No. 3: \$200,000**
 - b. Amount of bonds outstanding from this election(s): \$4,410,000 left to be paid off all from Proposition No. 2**
 - c. Description of use of bond proceeds:**

Proposition No. 2:

Construct, equip and furnish a new early childhood center to include safe-room, classrooms, restrooms and offices; construct, equip and furnish a new gymnasium with a Safe-room; renovate and remodel the elementary school to include flooring, paint as well as additional school furniture, fixtures and equipment; repair or replace the middle school roof; acquire technology equipment throughout the district as well as additional school furniture, fixtures and equipment	\$9,725,000.00
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If real property is included, provide street address:

High School & New Gymnasium located at: 625 West South Street, Newkirk, OK 74647

Early Childhood Center & Elementary located at: 701 West South Street, Newkirk, OK 74647

Middle School & Middle School Gym located at: 711 South Academy, Newkirk, OK 74647

Softball field improvements located at: 720 West 15th Street, Newkirk, OK 74647

Baseball field improvements located at: 629 West 15th Street, Newkirk, OK 74647

Track Improvements located at: 300 South Plum, Newkirk, OK 74647

Bond Project Information Required by 70 O.S. § 15-110

Date of Posting: _____

Name of School District: ISD #125 Kay County, OK (Newkirk Public Schools)

Address: 625 W. South Ave.
Newkirk, OK 74647

Date of New Bond Election: February 13, 2024

Amount of New Bond Election: Proposition No. 1: \$14,505,000
Proposition No. 2: \$600,000

1) Bond Proposal:

RESOLUTION AUTHORIZING ELECTION ("FIRST RESOLUTION")

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 125 OF KAY COUNTY, STATE OF OKLAHOMA, MET IN REGULAR SESSION AT THE HIGH SCHOOL COMMONS AREA, NEWKIRK PUBLIC SCHOOLS, 625 WEST SOUTH STREET, NEWKIRK, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 13TH DAY OF NOVEMBER, 2023, AT 7:00 O'CLOCK P.M.

PRESENT: **RUSSELL L. COBB**, President and Member
SUSAN RHEA, Vice President and Member
TREVOR O'BRIEN, Clerk and Member
P.J. BUTLER, Member
JEFF SCHIEBER, Member

ABSENT: **NONE**

Notice of the schedule of regular meetings of the School District for the calendar year 2023 was given in writing, to the County Clerk of Kay County, Oklahoma at 1:00 o'clock p.m. on the 14th day of September, 2022, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the front entrance to the Newkirk Administration Office, Newkirk, Oklahoma, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 3:00 o'clock p.m. on the 10th day of November, 2023, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

COBB introduced a Resolution by reading the Title, upon motion by **O'BRIEN**, seconded by **SCHIEBER**, was adopted by the following vote:

AYE: COBB, RHEA, O'BRIEN, BUTLER, SCHIEBER

NAY: NONE

and said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION OF INDEPENDENT SCHOOL DISTRICT NUMBER 125 OF KAY COUNTY, OKLAHOMA FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS THEREOF THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID SCHOOL DISTRICT IN THE SUM OF

FOURTEEN MILLION FIVE HUNDRED FIVE THOUSAND DOLLARS (\$14,505,000) TO PROVIDE FUNDS TO BE ISSUED IN SERIES FOR THE PURPOSE OF CONSTRUCTING, EQUIPPING, REPAIRING AND REMODELING SCHOOL BUILDINGS, ACQUIRING SCHOOL FURNITURE, FIXTURES AND EQUIPMENT, AND ACQUIRING AND IMPROVING SCHOOL SITES AND LEVYING AND COLLECTING AN ANNUAL TAX IN SUCH DISTRICT FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL OF SAID BONDS.

WHEREAS, it is deemed advisable by the Board of Education of Independent School District Number 125 of Kay County, Oklahoma, to construct, equip, repair and remodel school buildings, acquire school furniture, fixtures and equipment and acquire and improve school sites, and

WHEREAS, there are no funds in the treasury for such purpose and power is granted said Board by Article X, Section 26 of the Oklahoma Constitution and Title 70, Article XV of the Oklahoma Statutes 2021, and laws supplementary and amendatory thereto, to issue bonds to provide funds for such purpose provided the same be authorized by the registered qualified electors thereof, voting at an election held for that purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 125 OF KAY COUNTY, OKLAHOMA:

SECTION 1:

That a special election is hereby called in said School District to be held on the 13th day of February, 2024, for the purpose of submitting to the registered qualified electors of such School District the following proposition:

PROPOSITION NO. 1

"Shall Independent School District Number 125 of Kay County, Oklahoma, incur an indebtedness by issuing its bonds in the sum of Fourteen Million Five Hundred Five Thousand Dollars (\$14,505,000) to provide funds to be issued in series for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest not to exceed the rate of ten (10%) percentum per annum, payable semi-annually and to become due serially within ten (10) years from their date?"

SECTION 2:

That such call for said election shall be by proclamation and notice signed by the President or Vice-President and attested by the Clerk or Deputy Clerk setting forth the proposition to be voted upon, the number and location of the polling places, the hours or opening and closing of the polls, the names of the officers who shall conduct said election and the substance of Section 4 hereof that the ballots shall set forth the proposition to vote upon substantially as set out in Section 1 hereof, and that the returns of said election shall be canvassed and certified to by the County Election Board.

SECTION 3:

That the number and location of the polling places and precinct officers for said election shall be as prescribed by the County Election Board.

SECTION 4:

That the specific projects for which at least seventy (70%) percent of the proceeds of the aforesaid Bonds shall be expended and the dollar amounts for each project shall be as follows:

Construct, equip and furnish Phase I of a new FACS Addition to include a Home Economics Room Addition; Kitchen; and Sewing room: to include but not be limited to: pre-construction services; site work and foundation	\$350,000.00
Acquire and install new playground equipment	\$480,000.00
Construct, equip and furnish Phase II of a new FACS Addition to include a Home Economics Room Addition; Kitchen; and Sewing room: to include but not be limited to: interior and exterior partitions; HVAC and Electrical fixtures and equipment	\$525,000.00
Construct, equip and furnish Final Phase of a new FACS Addition to include a Home Economics Room Addition; Kitchen; and Sewing	

room: to include but not be limited to: doors and windows; floor coverings; millwork; and interior and exterior finishes	\$700,000.00
Construct, equip and furnish Phase I of a new FFA Facility to Include a new FFA Classroom and shop to include but not be Limited to: pre-construction services; site work; foundation; And Exterior partitions	\$1,600,000.00
Construct, equip and furnish Phase II of a new FFA Facility to Include a new FFA Classroom and shop to include but not be Limited to: interior partitions; roof and roofing fixtures; HVAC Equipment and fixtures	\$1,550,000.00
Construct, equip and furnish Final Phase of a new FFA Facility to Include a new FFA Classroom and shop to include but not be Limited to: electrical fixtures and equipment; doors and windows; Floor coverings; millwork; and interior and exterior finishes	\$1,550,000.00
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Construct, equip and furnish Final Phase of a new Fieldhouse with Locker rooms, bathrooms, concession area, and weightroom to Include but not be limited to: interior and exterior finishes; as well As additional school furniture, fixtures and equipment	\$1,550,000.00
TOTAL:	\$14,505,000.00

RESOLUTION AUTHORIZING ELECTION ("FIRST RESOLUTION")

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 125 OF KAY COUNTY, STATE OF OKLAHOMA, MET IN REGULAR SESSION AT THE HIGH SCHOOL COMMONS AREA, NEWKIRK PUBLIC SCHOOLS, 625 WEST SOUTH STREET, NEWKIRK, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 13TH DAY OF NOVEMBER, 2023, AT 7:00 O'CLOCK P.M.

PRESENT: **RUSSELL L. COBB**, President and Member
SUSAN RHEA, Vice President and Member
TREVOR O'BRIEN, Clerk and Member
P.J. BUTLER, Member
JEFF SCHIEBER, Member

ABSENT: **NONE**

Notice of the schedule of regular meetings of the School District for the calendar year 2023 was given in writing, to the County Clerk of Kay County, Oklahoma at 1:00 o'clock p.m. on the 14th day of September, 2022, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the front entrance to the Newkirk Administration Office, Newkirk, Oklahoma, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at

3:00 o'clock p.m. on the 10th day of November, 2023, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

COBB introduced a Resolution by reading the Title, upon motion by **O'BRIEN**, seconded by **SCHIEBER**, was adopted by the following vote:

AYE: COBB, RHEA, O'BRIEN, BUTLER, SCHIEBER

NAY: NONE

and said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION OF INDEPENDENT SCHOOL DISTRICT NUMBER 125 OF KAY COUNTY, OKLAHOMA FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS THEREOF THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID SCHOOL DISTRICT IN THE SUM OF SIX HUNDRED THOUSAND DOLLARS (\$600,000) TO PROVIDE FUNDS TO BE ISSUED IN SERIES FOR THE PURPOSE OF PURCHASING TRANSPORTATION EQUIPMENT AND LEVYING AND COLLECTING AN ANNUAL TAX IN SUCH DISTRICT FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL OF SAID BONDS.

WHEREAS, it is deemed advisable by the Board of Education of Independent School District Number 125 of Kay County, Oklahoma, to purchase transportation equipment, and

WHEREAS, there are no funds in the treasury for such purpose and power is granted said Board by Article X, Section 26 of the Oklahoma Constitution and Title 70, Article XV of the Oklahoma Statutes 2021, and laws supplementary and amendatory thereto, to issue bonds to provide funds for such purpose provided the same be authorized by the registered qualified electors thereof, voting at an election held for that purpose.

WHEREAS, as provided in Title 26 O.S., Section 13A-101, the Board of Education of Independent School District No. 125 of Kay County, Oklahoma, authorizes the Kay County Election Board to close the precinct polling place for Precinct Number 360409 located in Kay County, Oklahoma for this election because only a portion of the precinct is located within the boundary of this district and the Board has determined that no one resides in that portion of the precinct.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 125 OF KAY COUNTY, OKLAHOMA:

SECTION 1:

That a special election is hereby called in said School District to be held on the 13th day of February, 2024, for the purpose of submitting to the registered qualified electors of such School District the following proposition:

PROPOSITION NO. 2

"Shall Independent School District Number 125 of Kay County, Oklahoma, incur an indebtedness by issuing its bonds in the sum of Six Hundred Thousand Dollars (\$600,000) to provide funds to be issued in series for the purpose of purchasing transportation equipment and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest not to exceed the rate of ten (10%) percentum per annum, payable semi-annually and to become due serially within five (5) years from their date?"

SECTION 2:

That such call for said election shall be by proclamation and notice signed by the President or Vice-President and attested by the Clerk or Deputy Clerk setting forth the proposition to be voted upon, the number and location of the polling places, the hours or opening and closing of the polls, the names of the officers who shall conduct said election and the substance of Section 4 hereof that the ballots shall set forth the proposition to vote upon substantially as set out in Section 1 hereof, and that the returns of said election shall be canvassed and certified to by the County Election Board.

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SECTION 4:

That the specific projects for which at least seventy (70%) percent of the proceeds of the aforesaid Bonds shall be expended and the dollar amounts for each project shall be as follows:

Acquire student transportation equipment	\$600,000.00
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2) Description of each project and the estimated cost. This section is to be updated when material changes have been made to the scope of the projects and their purpose as stated within 30 days of such an occurrence:

Project #1: FACS Addition to the High School- This will include classroom, kitchen, and sewing areas for students.

Estimated cost: \$1,175,000

Project #2: FFA Facility- This is a new FFA Building located behind the High School. The scope includes two classrooms, an office, shop, and new drives.

Estimated cost: \$3,415,000

Project #3: New Fieldhouse- This is a new building including varsity and JV locker rooms, girls locker rooms, training, coaches offices, weight room, concessions and public restrooms.

Estimated cost: \$5,690,000

Project #4: Playground Improvements- Separate playground west of the elementary. Budget based on site surfacing, and playground equipment.

Estimated cost: \$480,000

Project #5: Transportation equipment

Estimated cost: \$600,000